

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>ANZ Cash Management Account</b>									9,092.21
Deposit	2/07/2021				Deposit	National Australia Bank	300.00		9,392.21
Deposit	2/07/2021				Deposit	Macquarie	670.00		10,062.21
Deposit	6/07/2021				Deposit	Employer Contributions - Angela	213.45		10,275.66
Deposit	13/07/2021				Deposit	ISHS S&P Div	39.96		10,315.62
Deposit	13/07/2021				Deposit	ISHS S&P	293.29		10,608.91
Deposit	13/07/2021				Deposit	ISHS Global	800.40		11,409.31
Cheque	19/07/2021	DD		TAL Life		Life Insurance Premiums		936.24	10,473.07
Deposit	20/07/2021				Deposit	Vanguard	313.66		10,786.73
Deposit	22/07/2021				Deposit	Govt Co Contribution - Angela	229.35		11,016.08
Deposit	23/07/2021				Deposit	VanEck	53.50		11,069.58
Deposit	26/07/2021				Deposit	Employer Contributions - Chad	1,008.88		12,078.46
Cheque	26/07/2021	TFR		Australia Post		Fees & Levies		145.00	11,933.46
Deposit	30/07/2021				Deposit	ANZ Cash Management	0.45		11,933.91
Deposit	3/08/2021				Deposit	Employer Contributions - Angela	292.49		12,226.40
Cheque	12/08/2021	DD		SMSF Audits		Sundry Creditor		330.00	11,896.40
Cheque	18/08/2021	DD		TAL Life		Life Insurance Premiums		936.24	10,960.16
Deposit	30/08/2021				Deposit	Employer Contributions - Chad	1,081.66		12,041.82
Cheque	30/08/2021	DD		FinClear Service		Tyro Payments		5,024.00	7,017.82
Deposit	31/08/2021				Deposit	ANZ Cash Management	0.50		7,018.32
Deposit	2/09/2021				Deposit	Employer Contributions - Angela	297.97		7,316.29
Cheque	20/09/2021	DD		TAL Life		Life Insurance Premiums		936.24	6,380.05
Deposit	21/09/2021				Deposit	BHP	3,505.41		9,885.46
Deposit	23/09/2021				Deposit	RIO Tinto	798.06		10,683.52
Deposit	29/09/2021				Deposit	Commonwealth Bank	800.00		11,483.52
Deposit	29/09/2021				Deposit	Employer Contributions - Chad	2,083.59		13,567.11
Deposit	30/09/2021				Deposit	Fortescue	5,327.75		18,894.86
Deposit	30/09/2021				Deposit	ANZ Cash Management	0.34		18,895.20
Deposit	5/10/2021				Deposit	Employer Contributions - Angela	346.88		19,242.08
Deposit	13/10/2021				Deposit	ISHS S&P	330.36		19,572.44
Deposit	18/10/2021				Deposit	VanEck	53.50		19,625.94
Cheque	18/10/2021	DD		TAL Life		Life Insurance Premiums		936.24	18,689.70
Deposit	19/10/2021				Deposit	Vanguard	230.06		18,919.76
Deposit	20/10/2021				Deposit	ISHS S&P Div	170.05		19,089.81
Deposit	22/10/2021				Deposit	Employer Contributions - Chad	1,049.26		20,139.07
Cheque	25/10/2021	DD		FinClear Service		Endeavour Group		10,007.25	10,131.82
Deposit	29/10/2021				Deposit	ANZ Cash Management	0.31		10,132.13
Deposit	5/11/2021				Deposit	Employer Contributions - Angela	243.18		10,375.31
Deposit	16/11/2021				Deposit	ANZ Cash Management	0.22		10,375.53
Cheque	18/11/2021	DD		TAL Life		Life Insurance Premiums		936.24	9,439.29
Deposit	29/11/2021				Deposit	Employer Contributions - Chad	1,049.25		10,488.54
Deposit	30/11/2021				Deposit	ANZ Cash Management	0.09		10,488.63
Deposit	3/12/2021				Deposit	Employer Contributions - Angela	273.94		10,762.57
Deposit	14/12/2021				Deposit	Macquarie	544.00		11,306.57
Deposit	15/12/2021				Deposit	National Australia Bank	335.00		11,641.57
Cheque	20/12/2021	DD		TAL Life		Life Insurance Premiums		936.24	10,705.33
Deposit	24/12/2021				Deposit	Westpac Bank	240.00		10,945.33

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Deposit	24/12/2021				Deposit	Employer Contributions - Chad	1,055.62		12,000.95
Deposit	31/12/2021				Deposit	ANZ Cash Management	0.10		12,001.05
Cheque	31/12/2021	BPAY		Australian Taxation...		Provision for Income Tax		732.00	11,269.05
Deposit	5/01/2022				Deposit	ISHS S&P	302.81		11,571.86
Deposit	5/01/2022				Deposit	ISHS Global	562.55		12,134.41
Deposit	6/01/2022				Deposit	Employer Contributions - Angela	327.78		12,462.19
Deposit	18/01/2022				Deposit	ISHS S&P Div	10.14		12,472.33
Cheque	18/01/2022	DD		TAL Life		Life Insurance Premiums		936.24	11,536.09
Deposit	21/01/2022				Deposit	Vanguard	538.83		12,074.92
Deposit	24/01/2022				Deposit	VanEck	53.50		12,128.42
Deposit	25/01/2022				Deposit	Employer Contributions - Chad	1,049.26		13,177.68
Deposit	31/01/2022				Deposit	ANZ Cash Management	0.10		13,177.78
Deposit	8/02/2022				Deposit	Employer Contributions - Angela	221.24		13,399.02
Cheque	18/02/2022	DD		TAL Life		Life Insurance Premiums		936.24	12,462.78
Cheque	21/02/2022	DD		FinClear Service		-SPLIT-		10,005.30	2,457.48
Deposit	28/02/2022				Deposit	Employer Contributions - Chad	2,184.31		4,641.79
Deposit	28/02/2022				Deposit	ANZ Cash Management	0.08		4,641.87
Deposit	7/03/2022				Deposit	Suspense	5,250.00		9,891.87
Deposit	7/03/2022				Deposit	Employer Contributions - Angela	256.42		10,148.29
Cheque	7/03/2022	DD		Raine and Horne		7/70 Eyre St - Purchase		10,000.00	148.29
Deposit	8/03/2022				Deposit	-SPLIT-	400,031.18		400,179.47
Cheque	8/03/2022	TFR		Inspect my Home		Pest Control		275.00	399,904.47
Cheque	8/03/2022	TFR		Harvey Norman		7/70 Eyre St - Fixtures		1,049.00	398,855.47
Cheque	8/03/2022	TFR		C&A Quigley		Suspense		5,250.00	393,605.47
Cheque	10/03/2022	TFR		Amart Furniture		Suspense		359.40	393,246.07
Cheque	10/03/2022	TFR		C&A Quigley		-SPLIT-		2,743.00	390,503.07
Cheque	11/03/2022	TFR		Fantastic Furniture		-SPLIT-		2,046.00	388,457.07
Deposit	14/03/2022				Deposit	Suspense	359.40		388,816.47
Cheque	14/03/2022	TFR		Harvey Norman		Printing & Stationery		179.00	388,637.47
Cheque	14/03/2022	TFR		Harvey Norman		Repairs & Maintenance		248.00	388,389.47
Cheque	14/03/2022	TFR		C&A Quigley		Repairs & Maintenance		528.75	387,860.72
Cheque	14/03/2022	TFR		Fantastic Furniture		7/70 Eyre St - Fixtures		1,095.00	386,765.72
Cheque	14/03/2022	TFR		Eureka Street Furni...		7/70 Eyre St - Fixtures		2,357.60	384,408.12
Cheque	16/03/2022	DD		Roanair		7/70 Eyre St - Fixtures		2,715.34	381,692.78
Cheque	18/03/2022	DD		TAL Life		Life Insurance Premiums		936.24	380,756.54
Cheque	21/03/2022	TFR		Harvey Norman		7/70 Eyre St - Fixtures		998.00	379,758.54
Cheque	24/03/2022	DD		Wright Wright & Co...		-SPLIT-		225,028.00	154,730.54
Deposit	28/03/2022				Deposit	BHP	2,686.00		157,416.54
Deposit	28/03/2022				Deposit	Employer Contributions - Chad	1,071.54		158,488.08
Cheque	28/03/2022	TFR		Jb Hi-Fi		7/70 Eyre St - Fixtures		395.00	158,093.08
Cheque	29/03/2022	DD		SB Wright and Con...		7/70 Eyre St - Legal Fees		500.00	157,593.08
Deposit	30/03/2022				Deposit	Commonwealth Bank	700.00		158,293.08
Deposit	30/03/2022				Deposit	Fortescue	2,171.50		160,464.58
Deposit	30/03/2022				Deposit	7/70 Eyre St - Legal Fees	351.65		160,816.23
Deposit	31/03/2022				Deposit	ANZ Cash Management	1.98		160,818.21
Cheque	31/03/2022	DD		Roanair		7/70 Eyre St - Fixtures		2,715.34	158,102.87
Deposit	7/04/2022				Deposit	Employer Contributions - Angela	306.07		158,408.94

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	7/04/2022	TFR		Snooze	7/70 Eyre St - Fixtures			1,227.00	157,181.94
Cheque	8/04/2022	TFR		C&A Quigley	Repairs & Maintenance			218.00	156,963.94
Cheque	11/04/2022	TFR		Bunnings	Repairs & Maintenance			188.72	156,775.22
Cheque	12/04/2022	TFR		Bunnings	Repairs & Maintenance			95.48	156,679.74
Deposit	13/04/2022				ISHS S&P		82.36		156,762.10
Cheque	19/04/2022	BPAY		Australian Taxation...	Provision for Income Tax			732.00	156,030.10
Cheque	19/04/2022	BPAY		Australian Taxation...	Provision for Income Tax			732.00	155,298.10
Cheque	19/04/2022	DD		TAL Life	Life Insurance Premiums			936.24	154,361.86
Deposit	21/04/2022				Vanguard		24.79		154,386.65
Deposit	22/04/2022				Employer Contributions - Chad		1,065.18		155,451.83
Cheque	26/04/2022	TFR		Harvey Norman	7/70 Eyre St - Fixtures			8,500.00	146,951.83
Deposit	29/04/2022				ANZ Cash Management		1.23		146,953.06
Deposit	5/05/2022				Employer Contributions - Angela		218.99		147,172.05
Cheque	5/05/2022	DD		KP Walsh Electrics	Repairs & Maintenance			899.80	146,272.25
Deposit	9/05/2022				Endeavour Group		184.38		146,456.63
Cheque	11/05/2022	DD		FinClear Service	-SPLIT-			31,770.00	114,686.63
Cheque	12/05/2022	DD		FinClear Service	Suspense			37,100.59	77,586.04
Cheque	17/05/2022	BPAY		DEFT	Body Corporate			1,723.69	75,862.35
Cheque	18/05/2022	DD		TAL Life	Life Insurance Premiums			936.24	74,926.11
Deposit	19/05/2022				Property Rental Income		1,601.25		76,527.36
Cheque	24/05/2022	DD		Pods Pest Control	Pest Control			110.00	76,417.36
Deposit	30/05/2022				Employer Contributions - Chad		1,065.18		77,482.54
Deposit	31/05/2022				ANZ Cash Management		0.91		77,483.45
Cheque	31/05/2022	BPAY		Townsville City Cou...	Water Rates			54.20	77,429.25
Cheque	31/05/2022	BANK		ANZ Bank	Bank Charges			0.60	77,428.65
Cheque	31/05/2022	BANK		ANZ Bank	Bank Charges			1.60	77,427.05
Deposit	2/06/2022				Employer Contributions - Angela		255.49		77,682.54
Cheque	10/06/2022	TFR		Computershare	Fees & Levies			49.50	77,633.04
Deposit	15/06/2022				Property Rental Income		908.40		78,541.44
Cheque	20/06/2022	DD		TAL Life	Life Insurance Premiums			936.24	77,605.20
Deposit	27/06/2022				Employer Contributions - Chad		1,049.25		78,654.45
Cheque	29/06/2022	DD		Coastal Accounting	Accounting Fees			2,337.50	76,316.95
Deposit	30/06/2022				ANZ Cash Management		0.64		76,317.59
Total ANZ Cash Management Account							448,926.92	381,701.54	76,317.59
<b>ANZ Online Saver Account</b>									0.00
Total ANZ Online Saver Account									0.00
<b>Accounts Receivable</b>									0.00
Total Accounts Receivable									0.00
<b>Formation Costs</b>									191.60
General Journal	30/06/2022	EOY	*		Formation Costs Expensed			95.80	95.80
Total Formation Costs							0.00	95.80	95.80

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**General Ledger**  
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Sundry Debtor</b>									0.00
General Journal	30/06/2022	EOY	*		Formation Costs Expensed		1,074.24		1,074.24
Total Sundry Debtor							1,074.24	0.00	1,074.24
<b>Undeposited Funds</b>									0.00
Total Undeposited Funds									0.00
<b>Property</b>									0.00
<b>7/70 Eyre St - Fixtures</b>									0.00
Cheque	8/03/2022	TFR		Harvey Norman	Kelvinator 5....	ANZ Cash Management Account	1,049.00		1,049.00
Cheque	10/03/2022	TFR		C&A Quigley	\$1295 TV, \$...	ANZ Cash Management Account	1,430.00		2,479.00
Cheque	10/03/2022	TFR		C&A Quigley	\$555 tv, \$16...	ANZ Cash Management Account	1,014.00		3,493.00
Cheque	11/03/2022	TFR		Fantastic Furniture	\$399 Door, \$...	ANZ Cash Management Account	848.00		4,341.00
Cheque	14/03/2022	TFR		Fantastic Furniture	\$449 Bed, \$3...	ANZ Cash Management Account	1,095.00		5,436.00
Cheque	14/03/2022	TFR		Eureka Street Furni...	\$2,248.6 2x ...	ANZ Cash Management Account	2,357.60		7,793.60
Cheque	16/03/2022	DD		Roanair	Supply & Inst...	ANZ Cash Management Account	2,715.34		10,508.94
Cheque	21/03/2022	TFR		Harvey Norman	Haier Top M...	ANZ Cash Management Account	998.00		11,506.94
Cheque	28/03/2022	TFR		Jb Hi-Fi	TV	ANZ Cash Management Account	395.00		11,901.94
Cheque	31/03/2022	DD		Roanair	Supply & Inst...	ANZ Cash Management Account	2,715.34		14,617.28
Cheque	7/04/2022	TFR		Snooze	1x Mattress &...	ANZ Cash Management Account	1,227.00		15,844.28
Cheque	26/04/2022	TFR		Harvey Norman	\$2,500 King ...	ANZ Cash Management Account	8,500.00		24,344.28
Total 7/70 Eyre St - Fixtures							24,344.28	0.00	24,344.28
<b>7/70 Eyre St - Legal Fees</b>									0.00
Cheque	24/03/2022	DD		Wright Wright & Co...		ANZ Cash Management Account	2,444.43		2,444.43
Cheque	24/03/2022	DD		Wright Wright & Co...		ANZ Cash Management Account	379.57		2,824.00
Cheque	29/03/2022	DD		SB Wright and Con...		ANZ Cash Management Account	500.00		3,324.00
Deposit	30/03/2022			C&A Quigley	Settlement F...	ANZ Cash Management Account		351.65	2,972.35
Total 7/70 Eyre St - Legal Fees							3,324.00	351.65	2,972.35
<b>7/70 Eyre St - Purchase</b>									0.00
Cheque	7/03/2022	DD		Raine and Horne		ANZ Cash Management Account	10,000.00		10,000.00
Cheque	24/03/2022	DD		Wright Wright & Co...		ANZ Cash Management Account	215,000.00		225,000.00
Total 7/70 Eyre St - Purchase							225,000.00	0.00	225,000.00
<b>7/70 Eyre St - Stamp Duty</b>									0.00
Cheque	24/03/2022	DD		Wright Wright & Co...		ANZ Cash Management Account	6,300.00		6,300.00
Total 7/70 Eyre St - Stamp Duty							6,300.00	0.00	6,300.00
<b>Market Revaluation</b>									0.00
General Journal	30/06/2022	EOY	*		Formation Costs Expensed			33,616.63	-33,616.63
Total Market Revaluation							0.00	33,616.63	-33,616.63

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Property - Other</b>									0.00
Total Property - Other									0.00
Total Property							258,968.28	33,968.28	225,000.00
<b>Current Account - Ohoka Farm</b>									0.00
Total Current Account - Ohoka Farm									0.00
<b>Share Portfolio</b>									594,727.09
<b>AGL Energy</b>									0.00
Total AGL Energy									0.00
<b>Alcidion Group</b>									12,000.00
General Journal	30/06/2022	Shares	*			-SPLIT-		8,700.00	3,300.00
Total Alcidion Group							0.00	8,700.00	3,300.00
<b>Alpha HPA</b>									0.00
Cheque	21/02/2022	DD		FinClear Service	8435	ANZ Cash Management Account	5,002.30		5,002.30
General Journal	30/06/2022	Shares	*			Alcidion Group		1,501.77	3,500.53
Total Alpha HPA							5,002.30	1,501.77	3,500.53
<b>ANZ</b>									0.00
Total ANZ									0.00
<b>ASX</b>									0.00
Total ASX									0.00
<b>BHP</b>									62,703.87
Deposit	8/03/2022			FinClear Service	TRF From Fi...	ANZ Cash Management Account		43,928.38	18,775.49
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares	899.91		19,675.40
Cheque	11/05/2022	DD		FinClear Service	300	ANZ Cash Management Account	13,940.00		33,615.40
Cheque	11/05/2022	DD		FinClear Service	300	ANZ Cash Management Account	13,540.32		47,155.72
General Journal	30/06/2022	Shares	*			Alcidion Group		5,905.72	41,250.00
Total BHP							28,380.23	49,834.10	41,250.00
<b>Bigtincan Holdings</b>									12,161.53
General Journal	30/06/2022	Shares	*			Alcidion Group		6,804.03	5,357.50
Total Bigtincan Holdings							0.00	6,804.03	5,357.50
<b>Block Inc (Afterpay)</b>									70,902.00
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		19,090.70	51,811.30
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares	17,506.25		69,317.55
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares		60,267.55	9,050.00
Total Block Inc (Afterpay)							17,506.25	79,358.25	9,050.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Bowen Coking Coal</b>									0.00
Cheque	21/02/2022	DD		FinClear Service	23300	ANZ Cash Management Account	5,003.00		5,003.00
Cheque	11/05/2022	DD		FinClear Service	16700	ANZ Cash Management Account	5,120.00		10,123.00
General Journal	30/06/2022	Shares	*			Alcidion Group		323.00	9,800.00
Total Bowen Coking Coal							10,123.00	323.00	9,800.00
<b>Coca-Cola Amatil</b>									0.00
Total Coca-Cola Amatil									0.00
<b>Commonwealth Bank</b>									39,948.00
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		25,643.88	14,304.12
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares		1,677.50	12,626.62
General Journal	30/06/2022	Shares	*			Alcidion Group		1,329.12	11,297.50
Total Commonwealth Bank							0.00	28,650.50	11,297.50
<b>CYBG (Dermerger NAB)</b>									0.00
Total CYBG (Dermerger NAB)									0.00
<b>Endeavour Group</b>									0.00
Cheque	25/10/2021	DD		FinClear Service	1475	ANZ Cash Management Account	10,007.25		10,007.25
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		10,052.75	-45.50
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares	45.50		0.00
Total Endeavour Group							10,052.75	10,052.75	0.00
<b>FAR</b>									0.00
Total FAR									0.00
<b>Fortescue Metals</b>									58,933.50
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		28,869.91	30,063.59
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares		6,557.50	23,506.09
General Journal	30/06/2022	Shares	*			Alcidion Group		5,976.09	17,530.00
Total Fortescue Metals							0.00	41,403.50	17,530.00
<b>Greencross</b>									0.00
Total Greencross									0.00
<b>Hastings Technology</b>									4,250.00
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		6,894.71	-2,644.71
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares	2,644.71		0.00
Total Hastings Technology							2,644.71	6,894.71	0.00
<b>IShares S&amp;P500</b>									97,938.54
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		70,997.35	26,941.19
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares	2,088.46		29,029.65
General Journal	30/06/2022	Shares	*			Alcidion Group		1,483.15	27,546.50
Total IShares S&P500							2,088.46	72,480.50	27,546.50

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<b>ISHares S&amp;P Div</b>									6,118.90
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		5,712.20	406.70
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares		406.70	0.00
Total IShares S&P Div							0.00	6,118.90	0.00
<b>ISHS Global</b>									86,532.40
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		75,002.80	11,529.60
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares	2,227.20		13,756.80
General Journal	30/06/2022	Shares	*			Alcidion Group		566.00	13,190.80
Total ISHS Global							2,227.20	75,568.80	13,190.80
<b>Macquarie Group</b>									31,286.00
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		35,308.12	-4,022.12
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares	4,022.12		0.00
Total Macquarie Group							4,022.12	35,308.12	0.00
<b>MGC Pharmaceuticals</b>									0.00
Total MGC Pharmaceuticals									0.00
<b>National Australia Bank</b>									13,110.00
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		14,232.50	-1,122.50
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares	1,235.00		112.50
Cheque	11/05/2022	DD		FinClear Service	750	ANZ Cash Management Account	23,560.27		23,672.77
General Journal	30/06/2022	Shares	*			Alcidion Group		3,130.27	20,542.50
Total National Australia Bank							24,795.27	17,362.77	20,542.50
<b>Piedmont Lithium</b>									0.00
Cheque	11/05/2022	DD		FinClear Service	15000	ANZ Cash Management Account	12,710.00		12,710.00
General Journal	30/06/2022	Shares	*			Alcidion Group		4,535.00	8,175.00
Total Piedmont Lithium							12,710.00	4,535.00	8,175.00
<b>Pushpay Holdings</b>									0.00
Total Pushpay Holdings									0.00
<b>REA Group</b>									0.00
Total REA Group									0.00
<b>Respiri Limited</b>									2,680.00
General Journal	30/06/2022	Shares	*			Alcidion Group		480.00	2,200.00
Total Respiri Limited							0.00	480.00	2,200.00
<b>RIO Tinto</b>									13,297.20
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		13,121.58	175.62
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares		175.62	0.00
Total RIO Tinto							0.00	13,297.20	0.00

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>SCA Property Group</b>									0.00
Total SCA Property Group									0.00
<b>South 32</b>									0.00
Total South 32									0.00
<b>Straker Translations</b>									6,537.80
General Journal	30/06/2022	Shares	*		Alcidion Group			3,100.40	3,437.40
Total Straker Translations							0.00	3,100.40	3,437.40
<b>Tasman Resources</b>									0.00
Total Tasman Resources									0.00
<b>Telstra</b>									0.00
Total Telstra									0.00
<b>Tyro Payments</b>									0.00
Cheque	30/08/2021	DD		FinClear Service	1350	ANZ Cash Management Account	5,024.00		5,024.00
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		2,053.38	2,970.62
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares		2,970.62	0.00
Total Tyro Payments							5,024.00	5,024.00	0.00
<b>VanEck</b>									10,041.95
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		9,322.05	719.90
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares		719.90	0.00
Total VanEck							0.00	10,041.95	0.00
<b>Vital Metals</b>									0.00
Total Vital Metals									0.00
<b>VNGD All-World</b>									55,961.40
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		31,106.87	24,854.53
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares		3,485.00	21,369.53
General Journal	30/06/2022	Shares	*			Alcidion Group		3,262.03	18,107.50
Total VNGD All-World							0.00	37,853.90	18,107.50
<b>Wesfarmers</b>									0.00
Total Wesfarmers									0.00
<b>Westpac Bank</b>									10,324.00
Deposit	8/03/2022			FinClear Service	Deposit	ANZ Cash Management Account		8,694.00	1,630.00
General Journal	8/03/2022	Sales	*			Capital Gain/(Loss) Shares		1,630.00	0.00
Total Westpac Bank							0.00	10,324.00	0.00



**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Woodside Petroleum</b>									0.00
General Journal	1/06/2022	Wood...	*		Woodside In ...	BHP	5,356.80		5,356.80
General Journal	30/06/2022	Shares	*			Alcidion Group	374.40		5,731.20
Total Woodside Petroleum							5,731.20	0.00	5,731.20
<b>Woolworths</b>									0.00
Total Woolworths									0.00
<b>Share Portfolio - Other</b>									0.00
Total Share Portfolio - Other									0.00
Total Share Portfolio							130,307.49	525,018.15	200,016.43
<b>Unlisted Shares</b>									995,304.93
<b>Ohoka Farm Holdings Limited</b>									995,304.93
General Journal	30/06/2022	EOY	*			Formation Costs Expensed		2,854.75	992,450.18
Total Ohoka Farm Holdings Limited							0.00	2,854.75	992,450.18
<b>Unlisted Shares - Other</b>									0.00
Total Unlisted Shares - Other									0.00
Total Unlisted Shares							0.00	2,854.75	992,450.18
<b>Payroll Liabilities</b>									0.00
Total Payroll Liabilities									0.00
<b>Provision for Deferred Tax</b>									0.00
Total Provision for Deferred Tax									0.00
<b>Provision for Income Tax</b>									1,333.24
Cheque	31/12/2021	BPAY		Australian Taxation...	ending 30 Se...	ANZ Cash Management Account	732.00		2,065.24
Cheque	19/04/2022	BPAY		Australian Taxation...	ending 30 M...	ANZ Cash Management Account	732.00		2,797.24
Cheque	19/04/2022	BPAY		Australian Taxation...	ending 30 De...	ANZ Cash Management Account	732.00		3,529.24
General Journal	30/06/2022	EOY	*			Formation Costs Expensed		259.00	3,270.24
General Journal	30/06/2022	EOY	*			Formation Costs Expensed		1,074.24	2,196.00
General Journal	30/06/2022	EOY	*			Formation Costs Expensed		10,866.90	-8,670.90
Total Provision for Income Tax							2,196.00	12,200.14	-8,670.90
<b>Sundry Creditor</b>									-330.00
Cheque	12/08/2021	DD		SMSF Audits		ANZ Cash Management Account	330.00		0.00
General Journal	30/06/2022	EOY	*			Formation Costs Expensed		330.00	-330.00
Total Sundry Creditor							330.00	330.00	-330.00
<b>Tax Payable</b>									0.00
Total Tax Payable									0.00

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Member Accounts</b>									-1,600,319.07
<b>Angela Quigley</b>									-11,121.27
<b>Co Contribution</b>									-327.75
General Journal	1/07/2021	Rever...	*		-SPLIT-		327.75		0.00
General Journal	30/06/2022	Distn	*		Employer Contributions			229.35	-229.35
Total Co Contribution							327.75	229.35	-229.35
<b>Contributions Tax</b>									530.55
General Journal	1/07/2021	Rever...	*		Co Contribution			530.55	0.00
General Journal	30/06/2022	Distn	*		Employer Contributions		488.09		488.09
Total Contributions Tax							488.09	530.55	488.09
<b>Early Release</b>									10,000.00
General Journal	1/07/2021	Rever...	*		Co Contribution			10,000.00	0.00
Total Early Release							0.00	10,000.00	0.00
<b>Employer Contributions</b>									-3,537.00
General Journal	1/07/2021	Rever...	*		Co Contribution		3,537.00		0.00
General Journal	30/06/2022	Distn	*		Employer Contributions			3,253.90	-3,253.90
Total Employer Contributions							3,537.00	3,253.90	-3,253.90
<b>Life Insurance</b>									4,610.22
General Journal	1/07/2021	Rever...	*		Co Contribution			4,610.22	0.00
General Journal	30/06/2022	Distn	*		Employer Contributions		5,581.92		5,581.92
Total Life Insurance							5,581.92	4,610.22	5,581.92
<b>Member Contributions</b>									0.00
Total Member Contributions									0.00
<b>Net Earnings</b>									-2,426.79
General Journal	1/07/2021	Rever...	*		Co Contribution		2,426.79		0.00
General Journal	30/06/2022	Distn	*		Employer Contributions		831.02		831.02
Total Net Earnings							3,257.81	0.00	831.02
<b>Opening Balance</b>									-19,970.50
General Journal	1/07/2021	Rever...	*		Co Contribution		8,849.23		-11,121.27
Total Opening Balance							8,849.23	0.00	-11,121.27
<b>Angela Quigley - Other</b>									0.00
Total Angela Quigley - Other									0.00
Total Angela Quigley							22,041.80	18,624.02	-7,703.49

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Chad Quigley</b>									-1,589,197.80
<b>Contributions Tax</b>									2,179.39
General Journal	1/07/2021	Rever...	*		Co Contribution			2,179.39	0.00
General Journal	30/06/2022	Distn	*		Employer Contributions		2,221.95		2,221.95
Total Contributions Tax							2,221.95	2,179.39	2,221.95
<b>Early Release</b>									10,000.00
General Journal	1/07/2021	Rever...	*		Co Contribution			10,000.00	0.00
Total Early Release							0.00	10,000.00	0.00
<b>Employer Contributions</b>									-14,529.28
General Journal	1/07/2021	Rever...	*		Co Contribution		14,529.28		0.00
General Journal	30/06/2022	Distn	*		-SPLIT-			14,812.98	-14,812.98
Total Employer Contributions							14,529.28	14,812.98	-14,812.98
<b>Life Insurance</b>									4,333.26
General Journal	1/07/2021	Rever...	*		Co Contribution			4,333.26	0.00
General Journal	30/06/2022	Distn	*		Employer Contributions		5,652.96		5,652.96
Total Life Insurance							5,652.96	4,333.26	5,652.96
<b>Net Earnings</b>									-170,915.41
General Journal	1/07/2021	Rever...	*		Co Contribution		170,915.41		0.00
General Journal	30/06/2022	Distn	*		Employer Contributions		117,886.02		117,886.02
Total Net Earnings							288,801.43	0.00	117,886.02
<b>Non Concessional Contributions</b>									0.00
Total Non Concessional Contributions									0.00
<b>Opening Balance</b>									-1,420,265.76
General Journal	1/07/2021	Rever...	*		Co Contribution			168,932.04	-1,589,197.80
Total Opening Balance							0.00	168,932.04	-1,589,197.80
<b>Transfers In</b>									0.00
Total Transfers In									0.00
<b>Chad Quigley - Other</b>									0.00
Total Chad Quigley - Other									0.00
Total Chad Quigley							311,205.62	200,257.67	-1,478,249.85
<b>Member Accounts - Other</b>									0.00
Total Member Accounts - Other									0.00
Total Member Accounts							333,247.42	218,881.69	-1,485,953.34

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Opening Bal Equity</b>									0.00
Total Opening Bal Equity									0.00
<b>Retained Earnings</b>									0.00
General Journal	30/06/2022	Distn	*		Employer Contributions		4,351.31		4,351.31
General Journal	30/06/2022	Distn	*		Employer Contributions			118,717.04	-114,365.73
Total Retained Earnings							4,351.31	118,717.04	-114,365.73
<b>Capital Gain/(Loss) Shares</b>									0.00
<b>Commonwealth Bank</b>									0.00
Total Commonwealth Bank									0.00
<b>National Australia Bank</b>									0.00
Total National Australia Bank									0.00
<b>Wesfarmers</b>									0.00
Total Wesfarmers									0.00
<b>Westpac</b>									0.00
Total Westpac									0.00
<b>Capital Gain/(Loss) Shares - Other</b>									0.00
General Journal	8/03/2022	Sales	*		-SPLIT-			899.91	-899.91
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares			17,506.25	-18,406.16
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares		1,677.50		-16,728.66
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares		60,267.55		43,538.89
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares			45.50	43,493.39
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares			2,644.71	40,848.68
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares			4,022.12	36,826.56
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares		175.62		37,002.18
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares		1,630.00		38,632.18
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares		719.90		39,352.08
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares		6,557.50		45,909.58
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares			1,235.00	44,674.58
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares		406.70		45,081.28
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares		3,485.00		48,566.28
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares			2,088.46	46,477.82
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares			2,227.20	44,250.62
General Journal	8/03/2022	Sales	*		Capital Gain/(Loss) Shares		2,970.62		47,221.24
Total Capital Gain/(Loss) Shares - Other							77,890.39	30,669.15	47,221.24
Total Capital Gain/(Loss) Shares							77,890.39	30,669.15	47,221.24

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Change in Market Values</b>									0.00
General Journal	30/06/2022	EOY	*		Formation Costs Expensed		2,854.75		2,854.75
General Journal	30/06/2022	EOY	*		Formation Costs Expensed		32,381.63		35,236.38
General Journal	30/06/2022	Shares	*		Alcidion Group		46,722.18		81,958.56
Total Change in Market Values							81,958.56	0.00	81,958.56
<b>Co Contributions</b>									0.00
<b>Angela</b>									0.00
Total Angela									0.00
<b>Co Contributions - Other</b>									0.00
Total Co Contributions - Other									0.00
Total Co Contributions									0.00
<b>Contributions</b>									0.00
<b>Employer Contributions - Angela</b>									0.00
Deposit	6/07/2021			QuickSuper	Deposit	ANZ Cash Management Account		213.45	-213.45
Deposit	3/08/2021			QuickSuper	Deposit	ANZ Cash Management Account		292.49	-505.94
Deposit	2/09/2021			QuickSuper	Deposit	ANZ Cash Management Account		297.97	-803.91
Deposit	5/10/2021			QuickSuper	Deposit	ANZ Cash Management Account		346.88	-1,150.79
Deposit	5/11/2021			QuickSuper	Deposit	ANZ Cash Management Account		243.18	-1,393.97
Deposit	3/12/2021			QuickSuper	Deposit	ANZ Cash Management Account		273.94	-1,667.91
Deposit	6/01/2022			QuickSuper	Deposit	ANZ Cash Management Account		327.78	-1,995.69
Deposit	8/02/2022			QuickSuper	Deposit	ANZ Cash Management Account		221.24	-2,216.93
Deposit	7/03/2022			QuickSuper	Deposit	ANZ Cash Management Account		256.42	-2,473.35
Deposit	7/04/2022			QuickSuper	Deposit	ANZ Cash Management Account		306.07	-2,779.42
Deposit	5/05/2022			QuickSuper	Deposit	ANZ Cash Management Account		218.99	-2,998.41
Deposit	2/06/2022			QuickSuper	Deposit	ANZ Cash Management Account		255.49	-3,253.90
Total Employer Contributions - Angela							0.00	3,253.90	-3,253.90
<b>Employer Contributions - Chad</b>									0.00
Deposit	26/07/2021			QuickSuper	Deposit	ANZ Cash Management Account		1,008.88	-1,008.88
Deposit	30/08/2021			QuickSuper	Deposit	ANZ Cash Management Account		1,081.66	-2,090.54
Deposit	29/09/2021			QuickSuper	Deposit	ANZ Cash Management Account		2,083.59	-4,174.13
Deposit	22/10/2021			QuickSuper	Deposit	ANZ Cash Management Account		1,049.26	-5,223.39
Deposit	29/11/2021			QuickSuper	Deposit	ANZ Cash Management Account		1,049.25	-6,272.64
Deposit	24/12/2021			QuickSuper	Deposit	ANZ Cash Management Account		1,055.62	-7,328.26
Deposit	25/01/2022			QuickSuper	Deposit	ANZ Cash Management Account		1,049.26	-8,377.52
Deposit	28/02/2022			QuickSuper	Deposit	ANZ Cash Management Account		2,184.31	-10,561.83
Deposit	28/03/2022			QuickSuper	Deposit	ANZ Cash Management Account		1,071.54	-11,633.37
Deposit	22/04/2022			QuickSuper	Deposit	ANZ Cash Management Account		1,065.18	-12,698.55
Deposit	30/05/2022			QuickSuper	Deposit	ANZ Cash Management Account		1,065.18	-13,763.73
Deposit	27/06/2022			QuickSuper	Deposit	ANZ Cash Management Account		1,049.25	-14,812.98
Total Employer Contributions - Chad							0.00	14,812.98	-14,812.98

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Govt Co Contribution - Angela</b>									0.00
Deposit	22/07/2021			Australian Taxation...	Deposit	ANZ Cash Management Account		229.35	-229.35
Total Govt Co Contribution - Angela							0.00	229.35	-229.35
<b>Non-Concessional - Angela</b>									0.00
Total Non-Concessional - Angela									0.00
<b>Transfers In - Chad</b>									0.00
Total Transfers In - Chad									0.00
<b>Contributions - Other</b>									0.00
Total Contributions - Other									0.00
Total Contributions							0.00	18,296.23	-18,296.23
<b>Dividends Received</b>									0.00
<b>ANZ</b>									0.00
Total ANZ									0.00
<b>ASX</b>									0.00
Total ASX									0.00
<b>BHP</b>									0.00
Deposit	21/09/2021			BHP	Deposit	ANZ Cash Management Account		3,505.41	-3,505.41
Deposit	28/03/2022			BHP	Deposit	ANZ Cash Management Account		2,686.00	-6,191.41
General Journal	1/06/2022	Wood...	*		Woodside In ...	Woodside Petroleum		5,356.80	-11,548.21
Total BHP							0.00	11,548.21	-11,548.21
<b>CBA</b>									0.00
Total CBA									0.00
<b>Coca Cola</b>									0.00
Total Coca Cola									0.00
<b>Commonwealth Bank</b>									0.00
Deposit	29/09/2021			CBA	Deposit	ANZ Cash Management Account		800.00	-800.00
Deposit	30/03/2022			CBA	Deposit	ANZ Cash Management Account		700.00	-1,500.00
Total Commonwealth Bank							0.00	1,500.00	-1,500.00
<b>Endeavour Group</b>									0.00
Deposit	9/05/2022			Endeavour Group	Card entry at...	ANZ Cash Management Account		184.38	-184.38
Total Endeavour Group							0.00	184.38	-184.38

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Fortescue</b>									0.00
Deposit	30/09/2021			Fortescue	Deposit	ANZ Cash Management Account		5,327.75	-5,327.75
Deposit	30/03/2022			Fortescue	Deposit	ANZ Cash Management Account		2,171.50	-7,499.25
Total Fortescue							0.00	7,499.25	-7,499.25
<b>Greencross</b>									0.00
Total Greencross									0.00
<b>iSHS Core</b>									0.00
Total iSHS Core									0.00
<b>ISHS Global</b>									0.00
Deposit	13/07/2021			ISHS Global	Deposit	ANZ Cash Management Account		800.40	-800.40
Deposit	5/01/2022			ISHS Global	Deposit	ANZ Cash Management Account		562.55	-1,362.95
Total ISHS Global							0.00	1,362.95	-1,362.95
<b>ISHS S&amp;P</b>									0.00
Deposit	13/07/2021			ISHS S&P	Deposit	ANZ Cash Management Account		293.29	-293.29
Deposit	13/10/2021			ISHS S&P	Deposit	ANZ Cash Management Account		330.36	-623.65
Deposit	5/01/2022			ISHS S&P	Deposit	ANZ Cash Management Account		302.81	-926.46
Deposit	13/04/2022			ISHS S&P	Deposit	ANZ Cash Management Account		82.36	-1,008.82
Total ISHS S&P							0.00	1,008.82	-1,008.82
<b>ISHS S&amp;P Div</b>									0.00
Deposit	13/07/2021			ISHS S&P	Deposit	ANZ Cash Management Account		39.96	-39.96
Deposit	20/10/2021			ISHS S&P	Deposit	ANZ Cash Management Account		170.05	-210.01
Deposit	18/01/2022			ISHS S&P	Deposit	ANZ Cash Management Account		10.14	-220.15
Total ISHS S&P Div							0.00	220.15	-220.15
<b>Macquarie</b>									0.00
Deposit	2/07/2021			Macquarie Group	Deposit	ANZ Cash Management Account		670.00	-670.00
Deposit	14/12/2021			Macquarie Group	Deposit	ANZ Cash Management Account		544.00	-1,214.00
Total Macquarie							0.00	1,214.00	-1,214.00
<b>National Australia Bank</b>									0.00
Deposit	2/07/2021			NAB	Deposit	ANZ Cash Management Account		300.00	-300.00
Deposit	15/12/2021			NAB	Deposit	ANZ Cash Management Account		335.00	-635.00
Total National Australia Bank							0.00	635.00	-635.00
<b>Plus DST</b>									0.00
Total Plus DST									0.00
<b>REA Group</b>									0.00
Total REA Group									0.00

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>RIO Tinto</b>									0.00
Deposit	23/09/2021			RIO Tinto	Deposit	ANZ Cash Management Account		798.06	-798.06
Total RIO Tinto							0.00	798.06	-798.06
<b>SCA Property</b>									0.00
Total SCA Property									0.00
<b>South 32</b>									0.00
Total South 32									0.00
<b>Telstra</b>									0.00
Total Telstra									0.00
<b>VanEck</b>									0.00
Deposit	23/07/2021			Vaneck	Deposit	ANZ Cash Management Account		53.50	-53.50
Deposit	18/10/2021			Vaneck	Deposit	ANZ Cash Management Account		53.50	-107.00
Deposit	24/01/2022			Vaneck	Deposit	ANZ Cash Management Account		53.50	-160.50
Total VanEck							0.00	160.50	-160.50
<b>Vanguard</b>									0.00
Deposit	20/07/2021			Vanguard	Deposit	ANZ Cash Management Account		313.66	-313.66
Deposit	19/10/2021			Vanguard	Deposit	ANZ Cash Management Account		230.06	-543.72
Deposit	21/01/2022			Vanguard	Deposit	ANZ Cash Management Account		538.83	-1,082.55
Deposit	21/04/2022			Vanguard	Deposit	ANZ Cash Management Account		24.79	-1,107.34
Total Vanguard							0.00	1,107.34	-1,107.34
<b>Wesfarmers</b>									0.00
Total Wesfarmers									0.00
<b>Westpac Bank</b>									0.00
Deposit	24/12/2021			Westpac Bank	Deposit	ANZ Cash Management Account		240.00	-240.00
Total Westpac Bank							0.00	240.00	-240.00
<b>Woodside Petroleum</b>									0.00
Total Woodside Petroleum									0.00
<b>Woolworths</b>									0.00
Total Woolworths									0.00
<b>Dividends Received - Other</b>									0.00
Total Dividends Received - Other									0.00
Total Dividends Received							0.00	27,478.66	-27,478.66
<b>Employer Contributions</b>									0.00
Total Employer Contributions									0.00



**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Interest Received</b>									0.00
<b>ANZ Cash Management</b>									0.00
Deposit	30/07/2021			ANZ	Deposit	ANZ Cash Management Account		0.45	-0.45
Deposit	31/08/2021			ANZ	Deposit	ANZ Cash Management Account		0.50	-0.95
Deposit	30/09/2021			ANZ	Deposit	ANZ Cash Management Account		0.34	-1.29
Deposit	29/10/2021			ANZ	Deposit	ANZ Cash Management Account		0.31	-1.60
Deposit	16/11/2021			ANZ	ANZ Refund ...	ANZ Cash Management Account		0.22	-1.82
Deposit	30/11/2021			ANZ	Deposit	ANZ Cash Management Account		0.09	-1.91
Deposit	31/12/2021			ANZ	Deposit	ANZ Cash Management Account		0.10	-2.01
Deposit	31/01/2022			ANZ	Deposit	ANZ Cash Management Account		0.10	-2.11
Deposit	28/02/2022			ANZ	Deposit	ANZ Cash Management Account		0.08	-2.19
Deposit	31/03/2022			ANZ	Deposit	ANZ Cash Management Account		1.98	-4.17
Deposit	29/04/2022			ANZ	Deposit	ANZ Cash Management Account		1.23	-5.40
Deposit	31/05/2022			ANZ	Deposit	ANZ Cash Management Account		0.91	-6.31
Deposit	30/06/2022			ANZ	Deposit	ANZ Cash Management Account		0.64	-6.95
Total ANZ Cash Management							0.00	6.95	-6.95
<b>ANZ Online Saver</b>									0.00
Total ANZ Online Saver									0.00
<b>ATO</b>									0.00
Total ATO									0.00
<b>Interest Received - Other</b>									0.00
Total Interest Received - Other									0.00
Total Interest Received							0.00	6.95	-6.95
<b>Low Income Contribution</b>									0.00
Total Low Income Contribution									0.00
<b>Member Contributions</b>									0.00
Total Member Contributions									0.00
<b>Movement in Market Value</b>									0.00
Total Movement in Market Value									0.00
<b>Property Rental Income</b>									0.00
Deposit	19/05/2022			Raine and Horne	Deposit	ANZ Cash Management Account		1,601.25	-1,601.25
Deposit	15/06/2022			S&S Properties	TFR from S&...	ANZ Cash Management Account		908.40	-2,509.65
General Journal	30/06/2022	EOY	*			Formation Costs Expensed		240.35	-2,750.00
Total Property Rental Income							0.00	2,750.00	-2,750.00
<b>Stapled Units</b>									0.00
<b>Shopping Centres Australiasia</b>									0.00
Total Shopping Centres Australiasia									0.00

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Stapled Units - Other</b>									0.00
Total Stapled Units - Other									0.00
Total Stapled Units									0.00
<b>Transfers In</b>									0.00
Total Transfers In									0.00
<b>Accounting Fees</b>									0.00
Cheque	29/06/2022	DD		Coastal Accounting		ANZ Cash Management Account	2,337.50		2,337.50
Total Accounting Fees							2,337.50	0.00	2,337.50
<b>Administration Costs</b>									0.00
Total Administration Costs									0.00
<b>Adviser Fees</b>									0.00
Total Adviser Fees									0.00
<b>Audit Fees</b>									0.00
General Journal	30/06/2022	EOY	*		Formation Costs Expensed		330.00		330.00
Total Audit Fees							330.00	0.00	330.00
<b>Bank Charges</b>									0.00
Cheque	31/05/2022	BANK		ANZ Bank		ANZ Cash Management Account	0.60		0.60
Cheque	31/05/2022	BANK		ANZ Bank		ANZ Cash Management Account	1.60		2.20
Total Bank Charges							2.20	0.00	2.20
<b>Covid 19 Early Release of Super</b>									0.00
Total Covid 19 Early Release of Super									0.00
<b>Fees &amp; Levies</b>									0.00
Cheque	26/07/2021	TFR		Australia Post	SMSF Gatew...	ANZ Cash Management Account	145.00		145.00
Cheque	10/06/2022	TFR		Computershare	Financial Ye...	ANZ Cash Management Account	49.50		194.50
General Journal	30/06/2022	EOY	*			Formation Costs Expensed	259.00		453.50
Total Fees & Levies							453.50	0.00	453.50
<b>Fines &amp; Penalties</b>									0.00
Total Fines & Penalties									0.00
<b>Formation Costs Expensed</b>									0.00
General Journal	30/06/2022	EOY	*			-SPLIT-	95.80		95.80
Total Formation Costs Expensed							95.80	0.00	95.80
<b>Investment Related Travel</b>									0.00
Total Investment Related Travel									0.00

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Life Insurance Premiums</b>									0.00
Cheque	19/07/2021	DD		TAL Life		ANZ Cash Management Account	936.24		936.24
Cheque	18/08/2021	DD		TAL Life		ANZ Cash Management Account	936.24		1,872.48
Cheque	20/09/2021	DD		TAL Life		ANZ Cash Management Account	936.24		2,808.72
Cheque	18/10/2021	DD		TAL Life		ANZ Cash Management Account	936.24		3,744.96
Cheque	18/11/2021	DD		TAL Life		ANZ Cash Management Account	936.24		4,681.20
Cheque	20/12/2021	DD		TAL Life		ANZ Cash Management Account	936.24		5,617.44
Cheque	18/01/2022	DD		TAL Life		ANZ Cash Management Account	936.24		6,553.68
Cheque	18/02/2022	DD		TAL Life		ANZ Cash Management Account	936.24		7,489.92
Cheque	18/03/2022	DD		TAL Life		ANZ Cash Management Account	936.24		8,426.16
Cheque	19/04/2022	DD		TAL Life		ANZ Cash Management Account	936.24		9,362.40
Cheque	18/05/2022	DD		TAL Life		ANZ Cash Management Account	936.24		10,298.64
Cheque	20/06/2022	DD		TAL Life		ANZ Cash Management Account	936.24		11,234.88
Total Life Insurance Premiums							11,234.88	0.00	11,234.88
<b>Payroll Expenses</b>									0.00
Total Payroll Expenses									0.00
<b>Property Expenses</b>									0.00
<b>Body Corporate</b>									0.00
Cheque	24/03/2022	DD		Wright Wright & Co...		ANZ Cash Management Account	257.26		257.26
Cheque	17/05/2022	BPAY		DEFT		ANZ Cash Management Account	1,723.69		1,980.95
Total Body Corporate							1,980.95	0.00	1,980.95
<b>Council Rates</b>									0.00
Cheque	24/03/2022	DD		Wright Wright & Co...		ANZ Cash Management Account	750.92		750.92
Total Council Rates							750.92	0.00	750.92
<b>Depreciation</b>									0.00
General Journal	30/06/2022	EOY	*		Formation Costs Expensed		1,235.00		1,235.00
Total Depreciation							1,235.00	0.00	1,235.00
<b>Management Fees</b>									0.00
General Journal	30/06/2022	EOY	*		Formation Costs Expensed		240.35		240.35
Total Management Fees							240.35	0.00	240.35
<b>Pest Control</b>									0.00
Cheque	8/03/2022	TFR		Inspect my Home	Pest & Buildi...	ANZ Cash Management Account	275.00		275.00
Cheque	24/05/2022	DD		Pods Pest Control		ANZ Cash Management Account	110.00		385.00
Total Pest Control							385.00	0.00	385.00
<b>Printing &amp; Stationery</b>									0.00
Cheque	14/03/2022	TFR		Harvey Norman	Ink	ANZ Cash Management Account	179.00		179.00
Total Printing & Stationery							179.00	0.00	179.00

**The Chad Quigley Superannuation Fund**  
**General Ledger**  
As of June 30, 2022

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
<b>Repairs &amp; Maintenance</b>									0.00
Cheque	10/03/2022	TFR		C&A Quigley	Sandwich pr...	ANZ Cash Management Account	299.00		299.00
Cheque	11/03/2022	TFR		Fantastic Furniture	Chairs, \$39 ...	ANZ Cash Management Account	1,198.00		1,497.00
Cheque	14/03/2022	TFR		Harvey Norman	\$199 Frypan ...	ANZ Cash Management Account	248.00		1,745.00
Cheque	14/03/2022	TFR		C&A Quigley		ANZ Cash Management Account	528.75		2,273.75
Cheque	8/04/2022	TFR		C&A Quigley		ANZ Cash Management Account	218.00		2,491.75
Cheque	11/04/2022	TFR		Bunnings	\$86 Tv Brack...	ANZ Cash Management Account	188.72		2,680.47
Cheque	12/04/2022	TFR		Bunnings	Brackets, Bol...	ANZ Cash Management Account	95.48		2,775.95
Cheque	5/05/2022	DD		KP Walsh Electrics	Supply & Inst...	ANZ Cash Management Account	899.80		3,675.75
Total Repairs & Maintenance							3,675.75	0.00	3,675.75
<b>Water Rates</b>									0.00
Cheque	24/03/2022	DD		Wright Wright & Co...		ANZ Cash Management Account		104.18	-104.18
Cheque	31/05/2022	BPAY		Townsville City Cou...		ANZ Cash Management Account	54.20		-49.98
Total Water Rates							54.20	104.18	-49.98
<b>Property Expenses - Other</b>									0.00
Total Property Expenses - Other									0.00
Total Property Expenses							8,501.17	104.18	8,396.99
<b>Income Tax Expense</b>									0.00
General Journal	30/06/2022	EOY	*		Formation Costs Expensed		10,866.90		10,866.90
Total Income Tax Expense							10,866.90	0.00	10,866.90
<b>Income Tax Refund 2017</b>									0.00
Total Income Tax Refund 2017									0.00
<b>Suspense</b>									0.00
Deposit	7/03/2022			C&A Quigley	ANZ TFR	ANZ Cash Management Account		5,250.00	-5,250.00
Cheque	8/03/2022	TFR		C&A Quigley		ANZ Cash Management Account	5,250.00		0.00
Cheque	10/03/2022	TFR		Amart Furniture		ANZ Cash Management Account	359.40		359.40
Deposit	14/03/2022			C&A Quigley	TFR	ANZ Cash Management Account		359.40	0.00
Cheque	11/05/2022	DD		FinClear Service		ANZ Cash Management Account		37,100.59	-37,100.59
Cheque	12/05/2022	DD		FinClear Service		ANZ Cash Management Account	37,100.59		0.00
Total Suspense							42,709.99	42,709.99	0.00
<b>No acctnt</b>									0.00
Total no acctnt									0.00
<b>TOTAL</b>							<b>1,415,782.55</b>	<b>1,415,782.55</b>	<b>0.00</b>